



**CITY OF INGLEWOOD  
CONSOLIDATED TREASURER'S REPORT  
AS OF FEBRUARY 28, 2015**

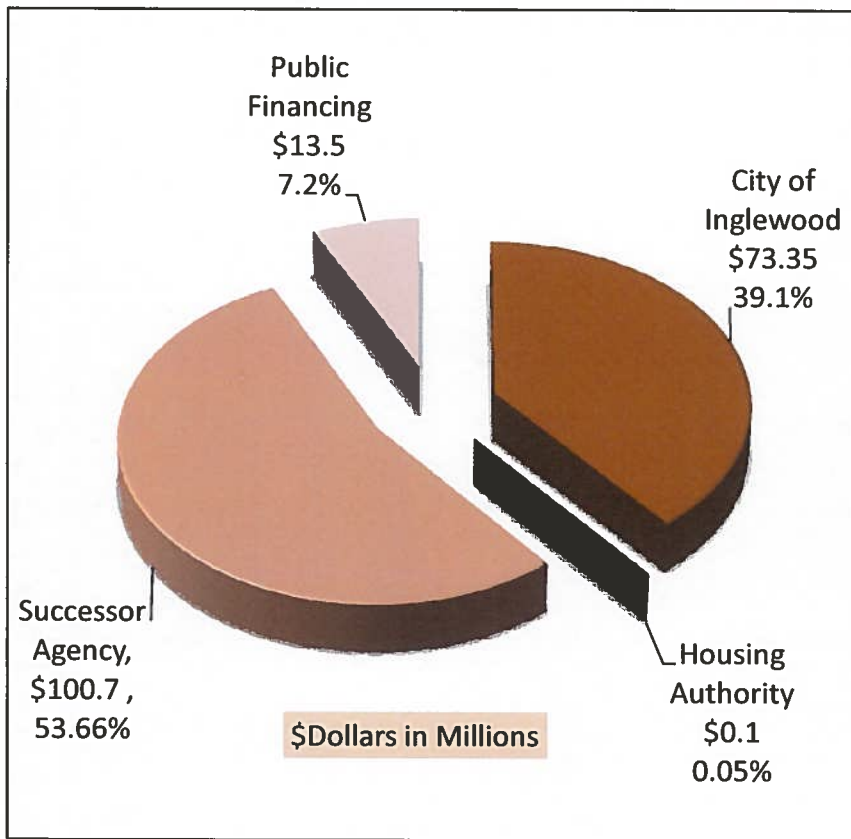
City's Pooled Cash & Investments	S&P Ratings	City of Inglewood	%	Successor Agency	%	Housing Authority	%	Public Financing	%	Total	%
Cash - Checking & Savings	AA+	\$ 7,914,027	10.8%	\$ 11,879,316	11.8%	\$ -		\$ -		\$ 19,793,343	10.5%
Cash - Money Market		293,400	0.4%	21,740	0.0%	-		-		315,140	0.2%
Local Agency Investment Fund		17,003,651	23.2%	-		100,806	100%	-		17,104,457	9.1%
Bond Securities		42,318,148	57.7%	-		-		-		42,318,148	22.6%
Certificates of Deposit		1,745,948	2.4%	-		-		-		1,745,948	0.9%
Bond Proceeds - Money Market		-		74,410,807	73.9%	-		13,507,871	100%	87,918,678	46.8%
Investments w/ Fiscal Agent		4,074,452	5.6%	14,389,848	14.3%	-		-		18,464,300	9.8%
<b>Total Cash &amp; Investments</b>		<b>\$ 73,349,626</b>	<b>100%</b>	<b>\$ 100,701,711</b>	<b>100%</b>	<b>\$ 100,806</b>	<b>100%</b>	<b>\$ 13,507,871</b>	<b>100%</b>	<b>\$ 187,660,014</b>	<b>100%</b>
<b>Interest Earnings, Debt Service</b>		<b>\$ 35</b>		<b>\$ 10,610</b>		<b>\$ -</b>		<b>\$ 1,735</b>			
<b>Interest Earnings</b>		<b>\$ 33,688</b>		<b>\$ 2</b>		<b>\$ -</b>		<b>\$ -</b>			

**INVESTMENT INFORMATION:**

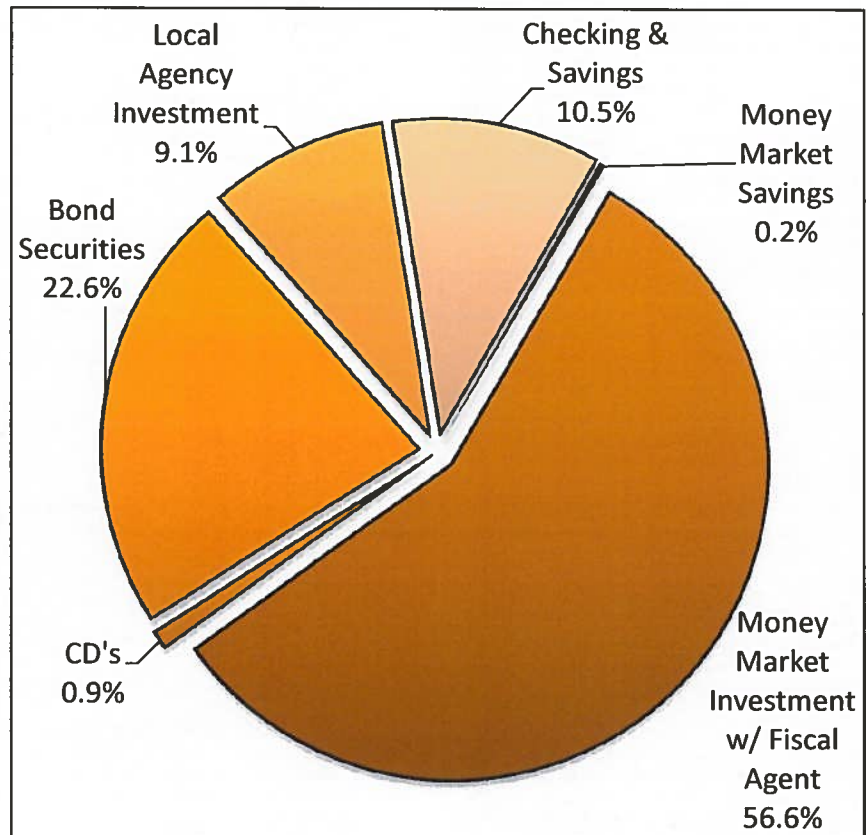
- (a) INVESTMENT INTEREST EARNINGS FOR THE MONTH ENDING 2/28/2015 TOTALED \$33,689.
- (b) INVESTMENT INTEREST EARNINGS FOR THE FISCAL YEAR 2014-15 TO-DATE AMOUNTED TO \$231,274.
- (c) GROSS INVESTMENT INTEREST EARNINGS FROM 1987 TO CURRENT DATE AMOUNTED TO APPROXIMATELY \$82.02 MILLION TO INCLUDE TOTAL DEBT SERVICE INTEREST OF \$4.99 MILLION.
- (d) INTEREST YIELDS WERE 0.84-1.55% FOR BOND SECURITIES, 0.266% FOR LOCAL AGENCY INVESTMENT FUND, 0.15% FOR SAVINGS ACCOUNT, 2.0-2.15% FOR CERTIFICATES OF DEPOSIT, 0.010-0.150% FOR INVESTMENT IN MONEY MARKET WITH FISCAL AGENT AND 0.0% FOR MONEY MARKET SAVINGS.
- (e) INVESTMENT LOSS FROM 1987 TO-DATE IS \$0.00 (zero).

# City of Inglewood Pooled Cash & Investments As of February 28, 2015

### By Agency

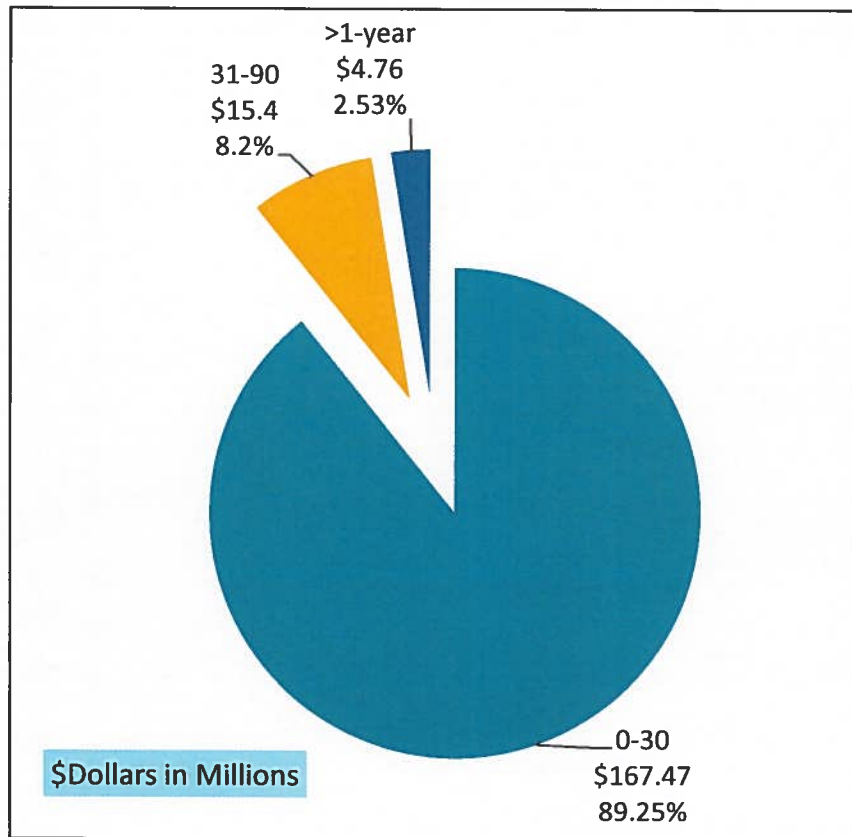


### Portfolio Composition

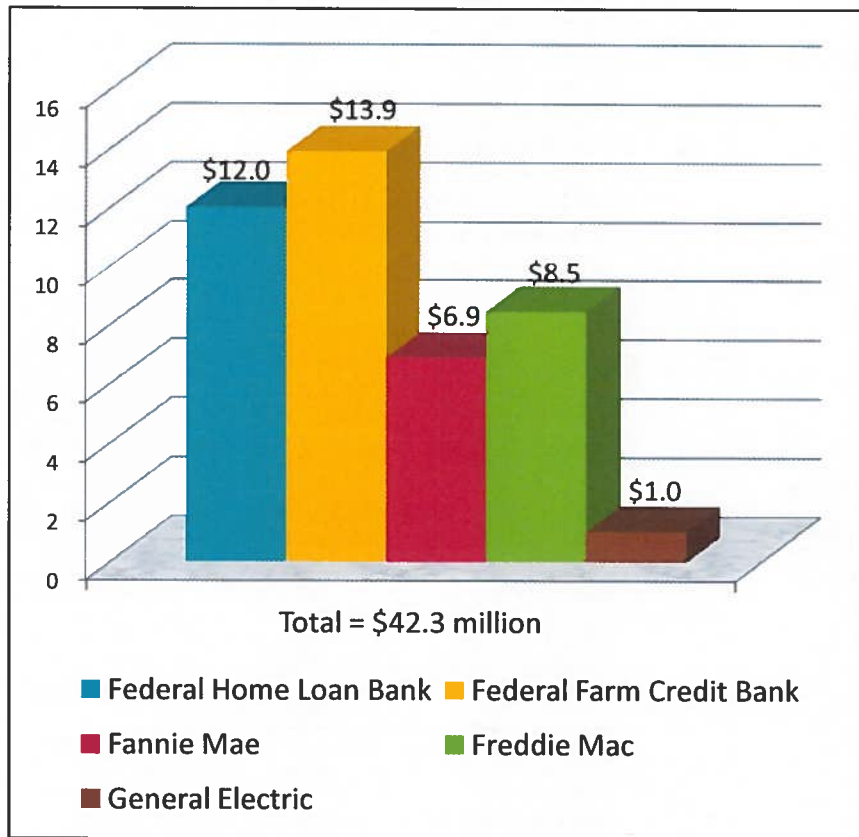


# City of Inglewood Pooled Cash & Investments As of February 28, 2015

### Liquidity (in days)



### Bond Securities





**City of Inglewood  
Treasurer's Report  
AS OF FEBRUARY 28, 2015**



TYPE OF INVESTMENTS	CUSIP No.	Moody's Ratings	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>POOLED CASH &amp; INVESTMENTS</b>										
Cash - Bank of America (Total Cash Deposits)			n/a	n/a	n/a	n/a		7,914,000	7,914,000	7,914,000
State of California: Local Agency Investment Fund	98 - XXXXX		n/a	0.261%	n/a	n/a		17,003,651	17,003,651	17,003,651
Bank of America: Savings-PFIC	145 - XXXXXXXX		n/a	0.020%	n/a	n/a		27	27	27
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.050%	n/a	n/a		293,400	293,400	293,400
Federal Home Loan Mortgage Corp	3134G37A2	Aaa	1.125%	1.13%	04/02/2013	04/02/2018		2,000,000	2,000,000	1,989,200
Federal Home Loan Mortgage Corp	3134G46D5	Aaa	1.200%	1.20%	06/12/2013	06/12/2018		2,000,000	1,999,500	1,987,720
Federal National Mortgage Assn	3134G43F3	Aaa	1.020%	1.02%	04/30/2013	04/30/2018		2,000,000	2,000,000	1,979,780
Federal Home Loan Mortgage Corp	3134G4BG2	Aaa	1.550%	1.55%	07/17/2013	07/17/2018		2,550,000	2,545,538	2,542,758
Federal National Mortgage Assn	3136G1JD2	Aaa	1.100%	1.10%	04/11/2013	04/11/2018		1,000,000	1,000,000	991,640
Federal National Mortgage Assn	3136G07M7	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	991,140
Federal National Mortgage Assn	3136G06M8	Aaa	0.900%	0.90%	11/27/2012	11/27/2017		1,000,000	1,000,000	990,450
Federal National Mortgage Assn	3135G0XK4	Aaa	1.050%	1.05%	05/30/2013	05/25/2018		2,000,000	2,000,000	1,968,380
Federal National Mortgage Assn	3135G0UN1	Aaa	1.150%	1.15%	02/28/2013	02/28/2018		1,000,000	1,000,000	993,780
Federal National Mortgage Assn	3135G0TV5	Aaa	1.030%	1.03%	01/30/2013	01/30/2018		1,000,000	1,000,000	991,650
Federal Farm Credit Banks	3133ECHS6	Aaa	1.030%	1.03%	03/20/2013	03/12/2018		1,000,000	1,000,000	992,760
Federal Farm Credit Banks	3133ECRW6	Aaa	1.370%	1.37%	06/11/2013	06/11/2018		2,000,000	2,000,000	1,997,660
Federal Farm Credit Banks	3133EC5A8	Aaa	0.870%	0.87%	11/27/2012	11/27/2017		3,000,000	3,000,000	2,975,370
Federal Farm Credit Banks	3133EC7B4	Aaa	0.840%	0.84%	12/13/2012	12/13/2017		1,000,000	999,500	988,780
Federal Farm Credit Banks	3133ECNZ3	Aaa	0.840%	0.84%	05/09/2013	02/09/2018	8,400	2,000,000	1,997,500	1,975,560
Federal Farm Credit Banks	3133ECNY6	Aaa	0.950%	0.95%	05/08/2013	05/08/2018		2,000,000	2,000,000	1,989,360
Federal Farm Credit Banks	3133ECE26	Aaa	0.940%	0.94%	01/30/2013	01/30/2018		1,000,000	1,000,000	995,920
Federal Farm Credit Banks	3133ECEQ3	Aaa	1.100%	1.10%	02/06/2013	02/06/2018	5,500	1,000,000	1,000,000	999,790
Federal Farm Credit Banks	3133EAF86	Aaa	0.970%	0.97%	08/07/2012	08/07/2017	4,850	1,000,000	1,000,000	1,000,050
Federal Home Loan Banks	313383EP2	Aaa	1.250%	1.25%	06/20/2013	06/20/2018		2,000,000	1,980,900	1,988,520
Federal Home Loan Banks	313378QP9	Aaa	1.260%	1.26%	03/28/2012	03/28/2017		2,000,000	2,000,000	2,018,300
Federal Home Loan Banks	313380MF1	Aaa	1.000%	1.00%	09/18/2012	09/18/2017		2,000,000	1,999,500	1,992,100
Federal Home Loan Banks	3133802C0	Aaa	1.050%	1.05%	07/26/2012	07/26/2017		1,000,000	1,000,000	998,910
Federal Home Loan Banks	313382HR7	Aaa	1.130%	1.13%	03/27/2013	03/27/2018		1,000,000	999,750	990,350
Federal Home Loan Banks	3133823A9	Aaa	1.150%	1.15%	03/19/2013	02/22/2018	11,500	2,000,000	2,000,000	1,989,700
Federal Home Loan Banks	313383HQ7	A1	1.200%	1.20%	06/27/2013	06/27/2018		1,000,000	1,000,000	999,700
Federal Home Loan Banks	313383HY0	A1	1.400%	1.40%	06/27/2013	06/27/2018		1,000,000	1,000,000	1,000,850
General Electric Cap Corp	36962G6B5		Variable	Variable	09/11/2014	09/11/2019	3,438	1,000,000	1,000,000	997,970
American Express Bank Fsb	02587CBG4		2.050%	2.05%	09/05/2014	09/11/2019		250,000	250,000	249,098
BMW Bank North America	05580AAZ7		2.150%	2.15%	12/08/2014	12/10/2019		250,000	250,000	250,723
Capital One Bank Usa Na	14042QQN3		2.000%	2.00%	11/05/2014	11/05/2019		250,000	250,000	249,645
Discover Bank	2546716C9		2.100%	2.10%	09/08/2014	09/10/2019		250,000	250,000	249,000
Goldman Sachs Bank Usa	38147J4T6		2.050%	2.05%	09/05/2014	09/10/2019		250,000	250,000	248,858
Sellie Mae Bank/Salt Lake	795450SY2		2.100%	2.10%	09/05/2014	09/10/2019		250,000	250,000	249,108
Synchrony Bank	87164WEKO		2.000%	2.00%	11/07/2014	11/07/2019		250,000	250,000	249,518
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 69,511,078</b>	<b>\$ 69,483,266</b>	<b>\$ 69,275,174</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
Money Mkt.Fund-Fidelity Instl.US Trust III	790 - XXXXXXXX		n/a	0.000%	Varies	n/a	\$ 35	\$ 4,074,452	\$ 4,074,452	\$ 4,074,452
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 4,074,452</b>	<b>\$ 4,074,452</b>	<b>\$ 4,074,452</b>
<b>GRAND TOTAL</b>								<b>\$ 33,722</b>	<b>\$ 73,557,718</b>	<b>\$ 73,349,626</b>

This schedule of investments is in compliance with the City's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the City's pooled investments is 717 days. The weighted average maturity of the investments with fiscal agent is 1 day. The market prices of securities are obtained directly through the State of California-LAIF, US Bank, Bank of America and those financial institutions through which the City purchases securities.

Earnings, Debt Service - February 28, 2015	\$ 35
Earnings - February 28, 2015	\$ 33,688
FY 14/15 Earnings - Year to Date	\$ 231,138

**INVESTMENT TERMINOLOGY EXPLANATION:**

- Yield - The rate of annual income return on an investment expressed as a percentage.
- Face Value - The nominal value or dollar value of a security by an issuer or seller.
- Cost Basis - Refers to the total cost of an investment, including all fees and commission.
- Estimated Market Value - The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.



**City of Inglewood Investments - Successor Agency  
Treasurer's Report  
AS OF FEBRUARY 28, 2015**



TYPE OF INVESTMENTS	CUSIP Number	Moody's Ratings	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>POOLED CASH &amp; INVESTMENTS</b>										
Bank of America-Operating							\$ -	\$ 11,864,520	\$ 11,864,520	\$ 11,864,520
Global Custody & Agency Services: Money Market	602 - XXXX		n/a	0.000%	n/a	n/a	-	21,740	21,740	21,740
Bank of America: Savings-PFIC	145 - XXXXXXX		n/a	0.050%	n/a	n/a	2	14,795	14,795	14,795
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>								<b>\$ 11,901,056</b>	<b>\$ 11,901,056</b>	<b>\$ 11,901,056</b>
<b>BOND PROCEEDS - US BANK</b>										
US Bank Money Market Series 2007	146 - XXXXXX		n/a	0.150%	Varies	n/a	\$ 8,729	68,529,056	68,529,056	68,529,056
US Bank Money Market Series 2003	146 - XXXXXX		n/a	0.150%	Varies	n/a	749	5,881,751	5,881,751	5,881,751
<b>TOTAL BOND PROCEEDS</b>								<b>\$ 74,410,807</b>	<b>\$ 74,410,807</b>	<b>\$ 74,410,807</b>
<b>CASH &amp; INVESTMENT WITH FISCAL AGENT - US BANK</b>										
First Amer Treas Oblig Fund: Series 1998A	954 - XXXXX		n/a	0.000%	Varies	n/a	\$ -	\$ 3,029,050	\$ 3,029,050	\$ 3,029,050
Fidelity Treasury Fund Daily: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	-	165	165	165
First Amer Prime Oblig: Series 2003	946 - XXXXX		n/a	0.000%	Varies	n/a	15	1,099,375	1,099,375	1,099,375
First Amer Treas Oblig Fund: 2003A	946 - XXXXX		n/a	0.000%	Varies	n/a	-	1,494,090	1,494,090	1,494,090
Fidelity Instl.US Trust III: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	-	4	4	4
First Amer Prime Oblig: Series 2007	120 - XXXXXX		n/a	0.000%	Varies	n/a	1,117	8,767,164	8,767,164	8,767,164
<b>TOTAL CASH &amp; INVESTMENT WITH FISCAL AGENT</b>								<b>\$ 14,389,848</b>	<b>\$ 14,389,848</b>	<b>\$ 14,389,848</b>
<b>GRAND TOTAL</b>							<b>\$ 10,612</b>		<b>\$ 100,701,711</b>	<b>\$ 100,701,711</b>

This schedule of investments is in compliance with the Inglewood Redevelopment Agency's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Agency's pooled investments is 1 day. The weighted average maturity of the investments with fiscal agent is 1 day. The market prices of securities are obtained directly through the State of California-LAIF, US Bank, Bank of America and those financial institutions through which the City purchases securities.

Earnings, Debt Service - February 28, 2015	<u>10,610</u>
Earnings - February 28, 2015	<u>2</u>
FY 14/15 Earnings - Year to Date	<u>10</u>

**INVESTMENT TERMINOLOGY EXPLANATION:**

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**Inglewood Housing Authority  
Treasurer's Report  
AS OF FEBRUARY 28, 2015**



TYPE OF INVESTMENTS	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>POOLED CASH &amp; INVESTMENTS</b>								
State of California-Local Agency Investment Fund	n/a	0.261%	n/a	n/a	-	\$ 100,806	\$ 100,742	\$ 100,742
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>						<b>\$ 100,806</b>	<b>\$ 100,742</b>	<b>\$ 100,742</b>

This schedule of investments is in compliance with the Inglewood Housing Authority's investment policy. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Authority's pooled investments is 1 day. The market prices of securities are obtained directly through the State of California-LAIF.

Earnings, Debt Service - February 28, 2015	<u>\$ -</u>
Earnings - February 28, 2015	<u>\$ -</u>
FY 14/15 Earnings - Year to Date	<u>\$ 126</u>

**INVESTMENT TERMINOLOGY EXPLANATION:**

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**Inglewood Public Financing Authority  
Treasurer's Report  
AS OF FEBRUARY 28, 2015**



TYPE OF INVESTMENTS	Acct. No.	Coupon Rate	Yield	Purchase Date	Maturity Date	Investment Earnings	Face Value	Cost Basis	Estimated Mkt. Value
<b>CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>									
Cash - US Bank	954 - XXXXX	n/a	0.000%	Varies	n/a	\$ -	\$ -	\$ -	\$ -
Bond Proceeds - US Bank Money Mkt CT.	164 - XXXXXX	n/a	0.000%	Varies	n/a	1,735	13,507,871	13,507,871	13,507,871
<b>TOTAL CASH &amp; INVESTMENTS WITH FISCAL AGENT</b>							<b>\$ 13,507,871</b>	<b>\$ 13,507,871</b>	<b>\$ 13,507,871</b>

This schedule of investments is in compliance with applicable bond covenants. The Treasurer's cash management program provides sufficient liquidity to meet the pool's expenditure requirements for the next six months. The weighted average maturity of the Authority's investments with fiscal agent is 1 day. The market prices of securities are obtained directly through US Bank.

Earnings, Debt Service - February 28, 2015 \$ 1,735

**INVESTMENT TERMINOLOGY EXPLANATION:**

**Yield** – The rate of annual income return on an investment expressed as a percentage.

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**Estimated Market Value** – The highest estimated price that a buyer would pay and a seller would accept for an item in an open competitive market.